

SP 1913

20 December 1956

STAT

Dear Rod:

Enclosed are seven checks to be delivered to the payee on or before 27 December 1956. The checks apply to the invoice(s) and contract numbers shown on each and are identified as follows:

<u>CHECK NUMBER</u>	<u>DATE</u>	<u>AMOUNT</u>
11,011,795	17 December 1956	\$68,573.11
11,011,796	17 December 1956	21,083.25
11,011,995	20 December 1956	31,173.05
11,011,996	20 December 1956	34,336.57
11,011,997	20 December 1956	776,305.86
11,011,998	20 December 1956	371,313.11 ✓
11,011,999	20 December 1956	26,706.06

The California tax situation makes it imperative that these payments be on the contractors' books as stated to avoid a tax assessment, which would be passed on to us.

Yours truly,

STAT

Enclosures:  
7 Checks

Airmail  
Special Delivery

STAT

Received 12-27-56

STAT

Witness.